



Department of Finance

Fiscal Year 2021 Financial Status Report

As of October 31, 2020

Cleveland Metropolitan School District (Cuyahoga County)
FY2021 MONTHLY OVERSIGHT MONITORING - Budget vs. Actual Variance Analysis

Actuals Through: **October**
Date Completed: **11/15/2020**

Fiscal Caution Declaration Date: **6/30/2020**
Fiscal Watch Declaration Date: **n/a**
Fiscal Emergency Declaration Date: **n/a**

Date Completed:		11/15/2020		2020						2021						YTD Actual	YTD Estimated	YTD Variance	Remaining Estimates	YTD Actual + Remaining Estimates	Official Forecast/ Estimate	FY Variance		
		Jul Actual	Aug Actual	Sep Actual	Oct Estimate	Oct Actual	Oct Variance	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate									
REVENUES - OPERATIONAL																								
1.010	General Property Tax (Real Estate)	4,268,000	41,408,000	44,084,505	0	575,636	575,636	0	0	5,000,000	30,000,000	48,052,163	0	0	0	90,336,141	88,019,637	2,316,503	83,052,163	173,388,304	171,071,800	1%		
1.020	Tangible Personal Property Tax	0	0	16,946,510	0	0	0	0	0	0	0	14,244,847	0	0	0	16,946,510	16,244,847	701,663	14,244,847	31,191,357	30,489,694	2%		
1.035	Unrestricted State Grants-in-Aid	32,957,973	33,457,490	32,943,864	33,069,244	32,928,635	(140,609)	33,069,244	33,069,244	33,069,244	33,069,244	33,069,244	33,069,244	33,069,244	33,069,244	132,287,961	132,276,976	10,985	264,553,952	396,841,913	396,830,928	0%		
1.040	Restricted State Grants-in-Aid	4,388,306	4,388,306	4,388,307	4,487,018	4,388,306	(98,712)	4,487,018	4,487,018	4,487,018	4,487,018	4,487,018	4,487,018	4,487,018	4,487,018	17,553,226	17,948,073	(394,848)	35,896,147	53,449,372	53,844,220	-1%		
1.050	Property Tax Allocation	0	0	0	7,092,748	8,403,344	1,310,596	0	0	0	0	0	0	0	7,092,748	0	8,403,344	7,092,748	1,310,596	7,092,748	15,496,092	14,185,495	9%	
1.060	All Other Revenues	1,367,992	3,250,083	6,510,247	2,626,458	1,267,991	(1,358,467)	2,159,736	2,133,849	2,976,246	5,701,961	2,957,791	2,229,443	2,684,992	2,106,023	12,396,314	15,525,008	(3,128,694)	22,950,041	35,346,355	38,475,048	-8%		
TOTAL OPERATING REVENUE				42,982,271	82,503,879	104,873,432	47,275,468	47,563,912	288,444	39,715,998	39,690,111	45,532,508	73,258,223	102,811,063	39,785,705	47,334,002	39,662,285	277,923,495	277,107,290	816,205	427,789,897	705,713,392	704,897,185	0%

REVENUES - NON-OPERATING																					
2.050 Advances-In	0	0	5,224,518	0	271	271	0	0	0	0	0	0	0	0	5,224,789	5,000,000	224,789	0	5,224,789	5,000,000	4%
2.060 All Other Financing Sources	1,984	29,580	2,041	20,833	17,339	(3,494)	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	50,945	83,335	(32,390)	166,664	217,609	250,000	-13%
2.070 Total Other Financing Sources	1,984	29,580	5,226,559	20,833	17,610	(3,223)	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	5,275,734	5,083,335	192,399	166,664	5,442,398	5,250,000	4%

	2.080 TOTAL REVENUE	42,984,255	82,533,459	110,099,992	47,296,301	47,581,522	285,221	39,736,831	39,710,944	45,553,341	73,279,056	102,831,896	39,806,538	47,354,835	39,683,118	283,199,228	282,190,625	1,008,604	427,956,561	711,155,789	710,147,185	0%
EXPENDITURES		Cumulative Rev					1,008,604															
		Variance																				
3.010	Personal Services	28,812,789	25,967,833	27,174,325	32,772,076	29,915,429	(2,856,647)	27,916,768	32,672,076	27,507,092	27,662,091	27,316,592	27,159,106	31,467,778	28,656,851	111,870,376	120,275,986	(8,405,610)	230,358,356	342,228,731	350,634,342	-2%
3.020	Benefits	12,001,262	12,220,631	13,265,589	11,198,239	11,071,278	(126,961)	10,976,605	10,976,605	12,403,713	11,328,195	11,214,586	10,737,663	10,807,174	8,407,183	48,558,760	42,564,684	5,994,075	86,851,723	135,410,483	129,416,407	5%
3.030	Purchased Services	15,101,756	16,023,186	17,329,219	18,001,067	16,034,809	(1,966,258)	18,214,423	18,214,423	18,188,112	17,844,791	19,385,391	19,155,958	19,364,664	20,008,431	64,488,970	77,468,396	(12,979,426)	150,376,193	214,865,163	227,844,589	-6%
3.040	Supplies and Materials	472,866	535,094	1,117,000	2,731,593	1,398,763	(1,332,830)	1,777,683	1,777,683	1,618,047	973,704	1,168,665	912,375	1,023,181	1,204,578	3,523,723	8,652,518	(5,128,795)	10,455,916	13,979,639	19,108,434	-27%
3.050	Capital Outlay	56,721	64,721	9,863	657,463	56,927	(600,536)	431,526	431,526	242,519	197,667	248,391	303,520	487,682	193,313	188,232	2,735,609	(2,547,377)	2,536,145	2,724,377	5,271,753	-48%
4.300	Other Objects	1,301,141	81,318	1,681,104	250,000	(14,084)	(264,084)	250,000	250,000	250,000	1,486,621	250,000	250,000	250,000	250,000	3,049,478	4,621,842	(1,572,364)	3,236,621	6,286,099	7,858,463	-20%
5.010	Operating Transfers-Out	0	0	600,000	0	0	0	0	0	0	0	0	0	0	1,000,000	600,000	0	600,000	1,000,000	1,600,000	1,000,000	60%
5.020	Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	5,000,000	5,000,000	0%
5.050 TOTAL EXPENDITURES		57,746,535	54,892,783	61,177,099	65,610,438	58,463,122	(7,147,316)	59,567,006	64,322,314	60,209,483	58,256,448	60,820,246	58,518,622	63,400,479	64,720,357	232,279,538	256,319,035	(24,039,497)	489,814,953	722,094,492	746,133,988	-3%

6.010 Monthly Excess/Shortfall (rev.- exp.)	(14,762,280)	27,640,677	48,922,893	(18,314,137)	(10,881,600)	7,432,537	(19,830,174)	(24,611,370)	(14,656,141)	15,022,609	42,011,651	(18,712,084)	(16,045,644)	(25,037,238)	50,919,690	25,871,590	25,048,100	(61,858,392)	(10,938,702)
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Beginning Balance	37,861,509	23,099,229	50,739,906	82,047,236	99,662,799	17,615,563	63,733,099	43,902,924	19,291,555	4,635,413	19,658,022	61,669,673	42,957,589	26,911,945	FY Beginning Cash=>				37,861,509	
6.010 Cumulative Excess/Shortfall (rev.- exp.)	(14,762,280)	12,878,397	61,801,290		50,919,690											Current Cash=>				88,781,199
Ending Cash Balance	23,099,229	50,739,906	99,662,799	63,733,099	88,781,199	25,048,100	43,902,924	19,291,555	4,635,413	19,658,022	61,669,673	42,957,589	26,911,945	1,874,706	Projected Ending Cash=>				26,922,807	
Encumbrances	15,285,205	19,039,928	17,104,283	16,000,000	27,678,379	11,678,379	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	Using Assumed Remaining Estimates					
UNENCUMBERED CASH BALANCE	7,814,025	31,699,978	82,558,515	47,733,099	61,102,820	13,369,721	27,902,924	3,291,555	(11,364,587)	3,658,022	45,669,673	26,957,589	10,911,945	(14,125,294)						

*Projected total year is based on YTD actuals plus remaining monthly estimates. Timing of revenues and expenditures can make a signicant swing in projections.

Notes-Monthly Significant Variances Between Estimated Amounts and Actual Amounts of Revenue and Expenditure Lines Above (Add monthly headings and lines as needed for all notes throughout the year for a cumulative history of significant variances):	
Jul Notes: Personal Services is currently under budget due to the hiring freeze that has been implemented by the District. Benefits is currently over, the majority of the reason is that our current estimates for STRS/SERS employer deduction seems a bit high based off of the first few payrolls of the Fiscal year, we will watch that over the first few months to determine if we have to adjust that with SERS and STRS. The non payroll expenses are currently under budget because we have limited purchases to only essential needs during the COVID shut down.	
Aug Notes: Personal Services continue to trend under budget due to the hiring freeze that has been implemented by the District. Benefits continue to trend over budget because of the current estimates for SERS/STRS employer deduction seems to high. There is a large variance in our professional services category for August, this is due to a couple things mostly, utility payments seem to be behind and our AP team is researching the issue. Also our Community School Deduction is currently projected to be \$5M less than what is budgeted. Other non payroll categories continue to trend below estimates due to the District only allow emergency purchases during the COVID shutdown. CONSULTANT: Noted revenue line 1.060 All Other Revenue under Jul-Aug estimate of \$6.9M by \$2.3M, or 33.2% (only 1.8% of total revenue YTD projections). District responded that timing of receipts in this area are behind schedule due to COVID. A note will be added in September monitoring by the district.	
Sept Notes: Other Revenue is currently showing that we are 5% (\$1.7M) behind what has been forecasted, this is due to a decrease in TIF collections from the PY. Personal Services for the third month in a row continues to trend below budget due to the hiring freeze that has been implemented by the District. Benefits is trending above budget due to two main reasons, through September the District has paid \$2 million extra in the employer share of SERS/STRS (we are monitoring this and will reach out to SERS/STRS about updating our foundation deduction) and health care continues to trend over budget. Purchase Services is trending below because of a few reasons, the community school deduction is currently trending \$4.9M under budget and utility costs continue to lag behind what is expected. The District has initiated cost saving measures during the shutdown that has limited purchasing to only emergency needs, this has caused the other Non Payroll categories to trend under budget. Finally, in September the District transferred \$600,000 to fund 019 to cover a negative fund balance that was not in the May Forecast but will be in the updated November forecast.	
Oct Notes: Other Revenue is currently trending 8% behind its estimate, this is due to the decrease in TIF Collections in the first half of the previous year. This will rebound in November due the to deposit of BWC refund of \$2.2M. Personal Services continues to trend under budget due to the hiring freeze that has been implemented by the District. For the first time of the year, Benefits were under the estimate for the year. Purchase Services continues to trend under budget because our our Community School deduction in currently \$9M less than what is budgeted, we expect this number to increases slightly in the upcoming months, and our utility payments continue to lag behind what is expected. The District has initiated cost saving measures during the shutdown that has limited purchasing to only emergency needs, this has caused the other Non Payroll categories to trend under budget.	
Nov Notes:	
Dec Notes:	
Jan Notes:	

CLEVELAND METROPOLITAN SCHOOL DISTRICT

MONTHLY FINANCIAL STATUS REPORT

Revenue Summary

The Cleveland Metropolitan School District is forecasted \$710,147,185 in revenue within the General Fund for the 2021 fiscal year as shown on Figure 1. As of October 31, 2020 the District has received revenue in the amount of \$283,199,228. The District will need to collect another \$426,947,957 to reach its target.

Figure 1: Forecasted Revenues and Actual Revenues

	FY '21 Budget		FY '21 Actual		Balance
Revenues					
General Property Tax	\$	171,071,800	\$	90,336,141 (a)	\$ (80,735,659)
Personal Property Tax		30,489,694	\$	16,946,510 (b)	(13,543,184)
State Grants-in-Aid		450,675,148		158,244,531	(292,430,617)
Property Tax Allocation		14,185,495		-	(14,185,495)
Other Revenues		38,475,048		12,396,314	(26,078,734)
Advances In		5,000,000		5,224,788	224,788
Other Financing Sources		250,000		50,945	(199,055)
Total Revenues		710,147,185		283,199,228	(426,947,957)

*Negative balance represents amount remaining to be collected for the year, positive balances represent amount collected in excess of estimate. Numbers listed in green are **On Target** to meet or exceed forecast, those listed in red are **At Risk** of not meeting the forecast.*

Notes

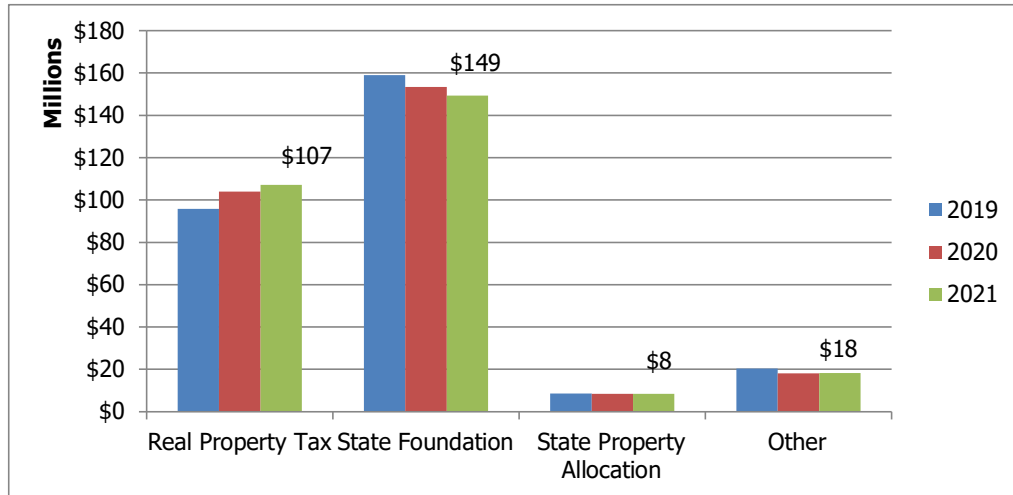
- (a) The District received \$199,909,762 in general property taxes in FY20 and forecasted \$171,071,800 in FY21. As of October 31, 2020 the District has received \$90,336,141.
- (b) The District will receive state funding in FY21 based on HB 305.

CLEVELAND METROPOLITAN SCHOOL DISTRICT

MONTHLY FINANCIAL STATUS REPORT

Figure 2 below compares revenue sources to the prior two years as of October. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2: Revenue by Category



Data labels represent figures for current FY

CLEVELAND METROPOLITAN SCHOOL DISTRICT

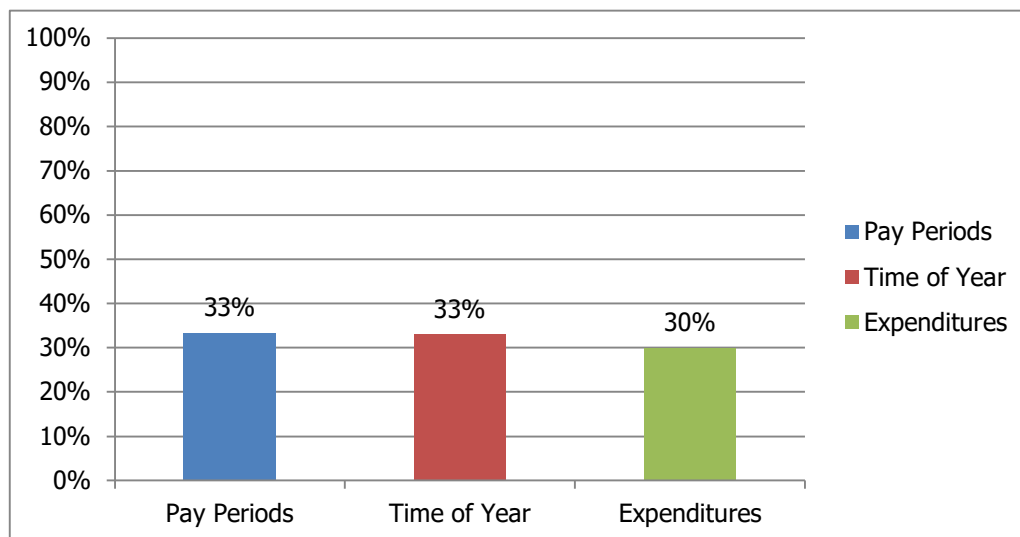
MONTHLY FINANCIAL STATUS REPORT

Expenditure Summary

For fiscal year 2021 the board passed a temporary appropriation of \$486,978,400, which is based on a full, planned appropriation of \$746,133,988. This budget, coupled with carryover encumbrances of \$15,791,407, resulted in a \$502,769,807 appropriation for FY 2021. The following information is a financial update of the status of this appropriation through October 31, 2020.

Through October 31, 2020 the District has expended \$232,279,539 which reflects 30.00% of the District's total appropriation (see Exhibit A). The District also has outstanding encumbrances of \$27,678,379. A statistical spending range for the District is based on two analyses: first, time elapsed is four months, or 33.33%, of the fiscal year. Secondly, 17 of the 51, or 33.33%, of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3: Expenditure Level Through October



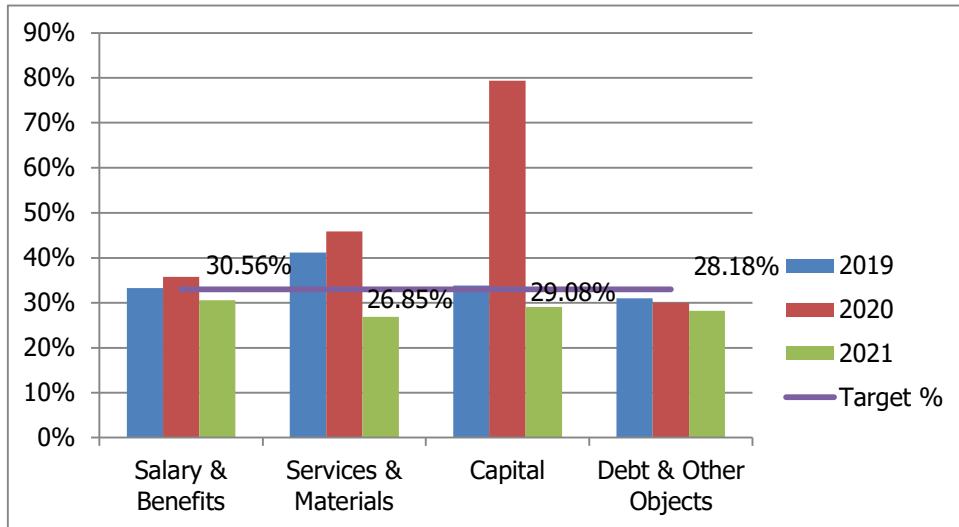
Overall, the District's expenditure level through October is slightly below target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which related specifically to school opening activities.

CLEVELAND METROPOLITAN SCHOOL DISTRICT

MONTHLY FINANCIAL STATUS REPORT

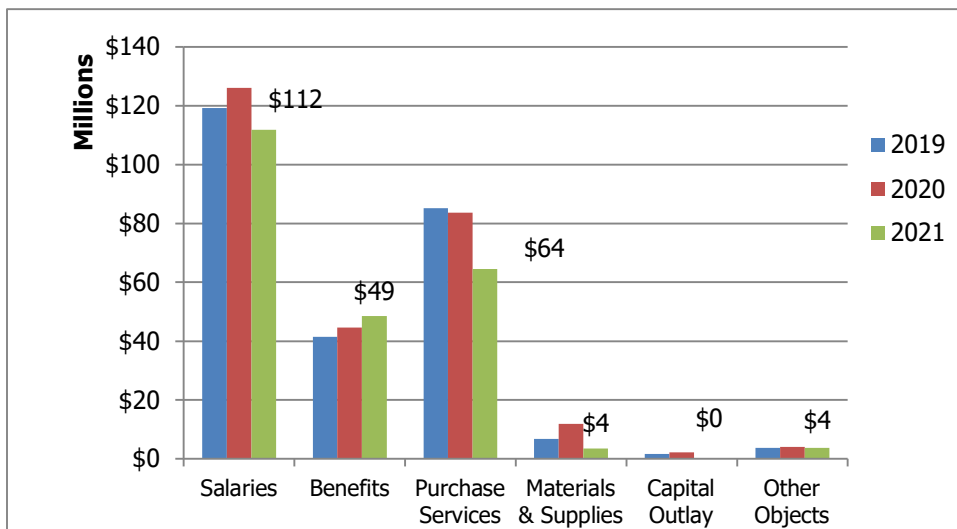
Figure 4 compares the various expenditure categories to the expected level and to the prior two years. Figure 5 provides the year to date expenditure level by category for the current year as well as the prior two. The three years of data will be beneficial for trend analysis performed throughout the year. Further discussion of these two figures is included on the following page.

Figure 4: % Spend to Budget for YTD Expenditures



Target percent of 33.33% is based on the # of months completed in the current year.

Figure 5: Expenditure by Category



Data labels represent figures for current FY

CLEVELAND METROPOLITAN SCHOOL DISTRICT

MONTHLY FINANCIAL STATUS REPORT

As Figures 4 and 5 illustrate, overall salaries and fringe benefits are less than prior years. This is due to the timing of payroll periods and we expect this to flatten out as the year goes on. The trend line in Figure 4 is based on the time elapsed for the year. Health care costs are forecasted to increase 5.5% in FY 21 from FY 20.

The current year Purchased Services and Materials categories indicate a 26.85% encumbrance/expenditure level for this month.

The Capital encumbrance/expenditure level, whose budget comprises only .7% of the total General Fund budget, indicates a 29.08% encumbrance/expenditure level for this month. It should be noted that the vast majority of on-going construction projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of October 31, 2020. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

CLEVELAND METROPOLITAN SCHOOL DISTRICT

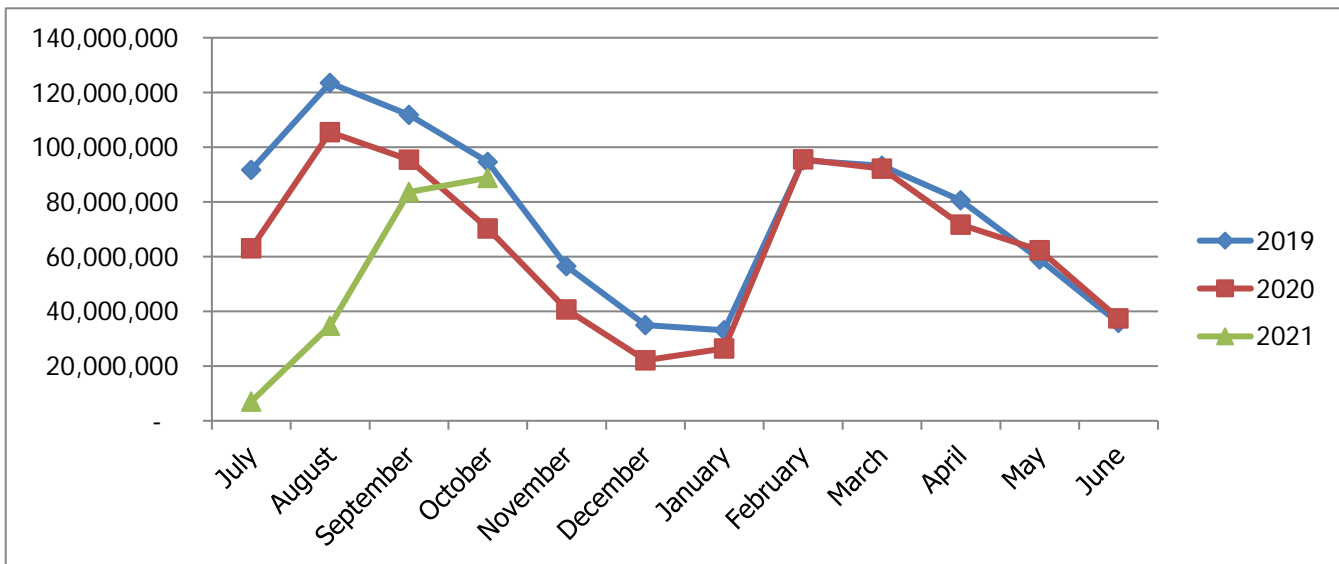
MONTHLY FINANCIAL STATUS REPORT

Cash Balances

The cash balance as of October 31, 2020 is \$88,781,198. The unencumbered balance as of October 31, 2020 is \$61,102,820. See below for details.

	FY '21
Beginning Cash Balance	\$ 37,861,509
Total Revenues	283,199,228
Total Expenses	232,279,539
Revenue over Expenses	50,919,689
Ending Cash Balance	88,781,198
Encumbrances/Reserves	27,678,379
Unencumbered Balance	\$ 61,102,820

Figure 6: Cash Balances Last 3 Years



CMSD Bank Reconciliation Summary

Period Ending: 10/31/2020

Bank Account	Bank Balance	Outstanding Checks	Other Reconciling Items	Book Balance
Key BAI2 Accounts				
Food Services (9871)	\$636,388.23			\$636,388.23
Student Activities (9912)	\$1,882,683.68			\$1,882,683.68
AP Concentration (4657)	\$2,272,339.91	\$6,138,858.04	\$241,303.89	(\$3,625,214.24)
Payroll Concentration (9905)	\$28,349.73	\$32,079.00		(\$3,729.27)
JP Morgan BAI2 Accounts				
CFAP 5 Savings (7389)	\$1,695,526.57			\$1,695,526.57
CFAP 6 Savings (7893)	\$585,832.18			\$585,832.18
CFAP 7 Savings (1988)	\$31,660.22			\$31,660.22
CFAP 8 Savings (2595)	\$1,925,419.33			\$1,925,419.33
Debt Service Savings (9974)	\$30,440.61			\$30,440.61
General Fund (4288)	\$108,590.55			\$108,590.55
LFI Savings (0022)	\$30,496.32			\$30,496.32
Star Accounts				
Star (1661)	\$135,993,947.55			\$135,993,947.55
Star Plus (6682)	\$552.89			\$552.89
State 7 (76013)	\$37,585.50			\$37,585.50
Star LFI	\$68,964,901.11			\$68,964,901.11
Other Accounts				
Fifth Third (3344)	\$123,407.58			\$123,407.58
PNC (9366)	\$3,393,017.85			\$3,393,017.85
Huntington Checking (6395)	\$14.00			\$14.00
Huntingon MMAX (8274)	\$32,661.25			\$32,661.25
JP Morgan Metlife	\$157,767.48			\$157,767.48
Legal Dept (4124)	\$278.49			\$278.49
Lien (4380)	\$93,369.58			\$93,369.58
Lien (4420)	\$0.17			\$0.17
Lien (2080)	\$55,849.04			\$55,849.04
Lien (1500)	\$93,319.75			\$93,319.75
Lien (4400)	\$16,814.34			\$16,814.34
Lien (2050)	\$118,986.15			\$118,986.15
Investment Accounts				
BNY Mellon (6754)	\$32,720,959.73			\$32,720,959.73
Safekeeping CFAP 7 (3904)	\$0.00			\$0.00
Safekeeping General Fund	\$1,994,862.22			\$1,994,862.22
Safekeeping LFI (1268)	\$0.00			\$0.00
Total Bank Balance	\$253,026,022.01	\$6,170,937.04	\$241,303.89	\$247,096,388.86
		Cash Balance per Workday		\$247,096,388.86
			Difference	\$0.00



CMSD FNA Board Report Contracts Issued in Month Between \$25K and \$50K

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11/09/2020
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Issued On or After: 10/01/2020

Issued On or Before: 10/31/2020

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
10/01/2020	Emily Benni	CON-10025148: Title I-Interdistrict Service Contract-Emily Benni	30,716.87
10/01/2020	G & G Inc.	CON-10024453: ESSER Grant-St Mark-Network Upgrade	27,225.00
10/01/2020	McKeon Education Group, Inc.	CON-10025116: Title I-Interdistrict Service Contract-Holy Name High School	47,882.18
10/01/2020	McKeon Education Group, Inc.	CON-10025149: Title I-Interdistrict Service Contract-Padua Franciscan High	28,909.99
10/01/2020	Powerschool Group LLC	CON-10025136: Talent Dept. Smartfind Express 2020-2021 Contract	36,027.50
10/01/2020	Psi Affiliates, Inc.	CON-10025051: Title I-Interdistrict Service Contract-St Thomas More	36,137.50
10/01/2020	Re-Ed Access	CON-10025425: January-April 2020 tuition	36,380.00
10/01/2020	Sheela Das	CON-10024507: Thomas Jefferson School FY21	27,000.00
10/01/2020	SnapComms, Inc	CON-10024846: Snapcomm License Renewal	38,507.17
10/01/2020	Wadsworth-Slawson Inc. DBA Wadsworth Solutions Northeast	CON-10025082: R Jamison - wo 13845 HVAC	27,489.19
10/08/2020	Teach For America	CON-10025223: Teach For America 2nd yr Cohort 2020-21	45,000.00
10/09/2020	Powerschool Group LLC	CON-10025241: PD Management System Annual Renewal 2021 (OPD)	25,840.00
10/10/2020	Citizens Leadership Academy	CON-10025249: 9.30.2020 Tax Settlement	29,893.96
10/10/2020	Menlo Park Academy	CON-10025258: 9.30.2020 Tax Settlement	32,554.86
10/10/2020	Near West Intergenerational Sc	CON-10025252: 9.30.2020 Tax Settlement	41,496.89
10/10/2020	The Intergenerational School	CON-10025257: 9.30.2020 Tax Settlement	32,376.57
10/12/2020	G & G Inc.	CON-10025263: ESSER Grant-Holy Name High	29,905.71
10/13/2020	Drake Construction Co Inc	CON-10025292: Glevville- MLK display cases	35,496.00
10/13/2020	LV Consultants, LLC	CON-10025308: Title II-A - Urban Community School	25,440.00
10/14/2020	Northeast Lawn Care	CON-10025318: Snowplowing 2020/2021	28,750.00
10/14/2020	Wells And Sons LLC	CON-10025320: Snowplowing 2020-2021	28,100.00
10/15/2020	Achieve 3000 Inc.	CON-10025327: Achieve 3000 for Max S. Hayes High School	30,645.00
10/15/2020	The Achievement Network,Ltd.	CON-10025323: SY20-21 LWSH ANet Contract	38,000.00
10/19/2020	Package Boiler Systems & Hvac	CON-10025352: John Adams- Boiell #2, tubes WO # 12313	31,627.66
10/19/2020	Psi Affiliates, Inc.	CON-10025354: Psychological Services @ Various Nonpublic Schools	34,814.28
10/19/2020	The Achievement Network,Ltd.	CON-10025355: Westropp 20/21 SY	28,000.00
10/19/2020	Vasu Communications, Inc.	CON-10025329: Dispatch Upgrade S&S	32,221.21
10/20/2020	The Achievement Network,Ltd.	CON-10025368: FY21 Anet Support-Hannah Gibbons	28,000.00



CMSD FNA Board Report Contracts Issued in
Month Between \$25K and \$50K

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Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
10/21/2020	G & G Inc.	CON-10025379: ESSER Grant-St Leo the Great	39,085.12
10/29/2020	The Achievement Network,Ltd.	CON-10025446: FY21 Anet Support-Dike	28,000.00



CMSD FNA Board Report POs Issued in
Month Between \$25K and \$50K

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Issued On or After: 10/01/2020

Issued On or Before: 10/31/2020

Issued Date	PO Number	Supplier	Total PO Amount
10/06/2020	PO-10047463	Baumann Enterprises, Inc.	37,349.20
10/06/2020	PO-10047583	Dell Computer Corp.	28,398.90
10/14/2020	PO-10047564	Allied Building Service Company of Detroit, Inc. The Mellocraft Company aka Allied Eagle Supply Company, LLC	27,225.00
10/19/2020	PO-10047792	Apple Education Mailstop #198-Ed	28,679.00
10/19/2020	PO-10047549	Best Buy Business Advantage Ac	49,878.84
10/19/2020	PO-10047640	Tricor Direct INC dba Seton	29,146.00
10/26/2020	PO-10046491	Frontline Group LLC dba Frontline Supplies	28,586.79



CMSD FNA Board Report - Receipts

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Fund: 001FD_L General Fund

Period: FY 2020 - 2021 - Oct

Time Period: Current Period YTD

Start Date: 10/01/2020

End Date: 10/31/2020

Fund	Amount
001FD_L General Fund	(47,581,522.82)
Total	(47,581,522.82)



CMSD FNA Board Report - Expenditures

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Fund: 001FD_L General Fund

Period: FY 2020 - 2021 - Oct

Time Period: Last 24 Periods (from June) (Fiscal Year)

Start Date: 10/01/2020

End Date: 10/31/2020

Fund	Exp Cat Hier	Expense Category	Amount
001FD_L General Fund	100SCH Personal Services - Employees Salaries and Wages	Personal Services - Employees Salaries and Wages	29,915,428.98
001FD_L General Fund	200SCH Employees' Retirement and Insurance Benefits	Employees' Retirement and Insurance Benefits	11,071,278.32
001FD_L General Fund	400SCH Purchased Services	Purchased Services	16,034,808.89
001FD_L General Fund	500SCH Supplies and Materials	Supplies and Materials	1,172,435.17
001FD_L General Fund	600SCH Capital Outlay	Capital Outlay	56,927.12
001FD_L General Fund	800SCH Other Objects	Other Objects	(14,083.80)
001FD_L General Fund	(Blank)	(Blank)	226,327.39
Total			58,463,122.07